

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: November, 2019

Chapter 12

MONTHLY OPERATING REPORT

2

Custom farming income
Custom feeding payments
Other farm income
(please specify source)

NOV - MICH

MONTH

YEAR TO
DATE

20,39.37

998.78

30,38.10

Farm
Agriculture

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband
Wife

Bus -

684.40

684.40

1368.80

11-14

11-27

C. OTHER RECEIPTS

Social Security
Other:

684.40
11-27

933.00

437.00

1370.00

Total Cash Receipts

5768.90

4593.82

~~1215.08~~

1215.08

Income

Bills

II. EXPENSES PAID**A. HOUSEHOLD (Use more pages if necessary.)**

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	11-14	77.37	TV
Windy Knoll	11-15	137.61	Groc.
Wind Stream	11-19	72.13	Phone
Wend Mart	11-18	67.86	Groc
Dollar Store	11-24	75.02	Food & more
Williams Business	11-27	75.00	Pay on later
Prodata	11-27	144.96	Gas (Hansel)
Market Place	11-27	64.80	Groc.
		<hr/> 709.75	

TOTAL

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
11-1 Farm Family	11-1	530.13	Insurance
Heath oil	11-1	71.73	diesel
Hodis	11-9	23.42	Seal Part
Wentworth Fuel	11-14	31.80	Part
North Western Rec	11-19	793.87	Electric
Sandy Lake	11-19	396.50	mineral
Shaw Charles	12-19	300.00	Pay ^{Bea Med}
Hodis	11-18	87.19	oil & filter
Hodis	11-21	43.40	Part
Fostered	11-26	154.54	Shipping
Gallagher	11-27	50.00	Pay on Bill
Shaw Shaw Charles	11-27	375.00	Pay
Franklin Tire	11-27	92.00	Maunt Tire
Heath oil	11-27	111.49	Diesel
TOTAL			
Shaw Lenny	11-29	300.00	Hay

57
Sandy Lake 11-18 → 3336.07
208.00 mineral
3544.07

Appendix A

Girardai LP
Payroll Register
For the Period From Nov 27, 2019 to Nov 27, 2019

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Pay Amt	Gross	Federal	SocSec Medicare	State	Local	SUI	AF	
Larry E. Charles	XXX-XX-5095	11/27/19	684.40	AMRoute	10.0	33.69	336.90							
				PMRoute	10.0	45.94	459.40	796.30	-18.09	-49.37	-11.55	-24.45	-7.96	-0.48

File Characteristics: Report order is by Check Date. Report is printed in Descendant
19-1182

Gizard LP
Payroll Register
For the Period From Nov 27, 2019 to Nov 27, 2019

NOV 27 11 16 AM '19

11-27-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI
Larry E. Charles	10,554.01	90.51	654.35	153.06	324.02	105.55	6.33

For Gaps include: Report on by Child Dev. Report on parent's Child Form

Girard LP
Payroll Register
For the Period From Nov 14, 2019 to Nov 14, 2019

HYPERLINK

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	XXX-XX-5095	11/14/19	684.40	AMRoute	10.0	33.69	336.90	796.30	-18.09	-49.37	-11.55	-24.45	-7.96	-0.48
				PMRoute	10.0	45.94	459.40							

After Claims studies, Report order is by Check Date. Report is printed in Detail Format.
1/1/2019

Glitzard LP
Payroll Register
For the Period From Nov 14, 2018 to Nov 14, 2019

11-14-19	Year to Date	Federal	SocSec	Medi C	State	Local	SUI
Larry E. Charles	9,757.71	72.42	604.98	141.51	299.57	97.59	5.85

1/1/2019 11:20:00 AM

YEE NO. PRODUCER NO. NORTHEAST FLUID AREA DIVISION 701 PAY GROUP 747D
 ME LARRY E CHARLES PERIOD END Advance
 DRESS 1407 DECKARDS RUN RD PAYMENT DATE 11/27/2019
 COCHRANTON PA 16314 PERIOD 11/01/2019-11/15/2019

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	14,858	2,563.01	1,564.23-	998.78

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	14,858.00	17.25000	CWT	2,563.01		ADV & PROMOTION	0.15000	CWT	22.29-
SUB TOTAL				2,563.01		CWT INVESTMENT	0.04000	CWT	5.94-
OVERALL TOTAL				2,563.01		TOTAL MANDATORY			28.23-
						ASSIGNEE	MTD		CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,564.23-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	17.25000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH	4003607200100001	XXX-3294	998.78		



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 417
 Date 11/27/2019

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

DFAC19112594713 000323.01.021000000



Pay Period Summary

Total Weight
14,858

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1	1,821	38 GA	4.42	80.49	3.27	59.55	5.71	103.98	190				0.544		
3	1	1,775	38 GA	4.94	87.69	3.30	58.58	5.67	100.64	140 ¹	3 ¹	5 ¹		0.548	N ¹	
5	1	1,912	38 GA	4.55	87.00	3.33	63.67	5.73	109.56	130				0.549		
6	1	1,912	38 GA	4.44	84.89	3.34	63.86	5.70	108.98	140				0.551		
9	1	1,866	38 GA	4.56	85.09	3.34	62.32	5.75	107.30	210				0.553		
11	1	1,930	38 GA	4.53	87.43	3.21	61.95	5.77	111.36	160	3	4		0.551		
13	1	1,821	38 GA	4.56	83.04	3.32	60.46	5.77	105.07	140				0.554		
15	1	1,821	38 GA													

YEE NO. PRODUCER NO. NORTHEAST FLUID AREA DIVISION 701 PAY GROUP 747D
 ME LARRY E CHARLES PERIOD END 10/31/2019
 ADDRESS 1407 DECKARDS RUN RD PAYMENT DATE 11/19/2019
 COCHRANTON PA 16314 PERIOD 10/01/2019-10/31/2019

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	31,507	6,751.34	4,712.02-	2,039.32
YTD TOTALS	349,210	68,148.46	26,520.98-	41,627.48

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT	1,389.46	2.40310	LBS	3,339.01	37,832.52	ADV & PROMOTION	0.15000	CWT	47.26-
PROTEIN	1,058.62	3.17000	LBS	3,355.85	23,195.26	CWT INVESTMENT	0.04000	CWT	12.60-
OTHER SOLIDS	1,805.34	0.14470	LBS	261.25	4,013.84	MARKETING FEES	0.14936	CWT	47.06-
PRODUCER PRICE DIFF	31,507.00	0.086000-	CWT	270.95-	2,301.79	HAULING	0.85000	CWT	267.81-
LOCATION ADJUSTMENT	31,507.00	0.10000	CWT	31.53	291.86	FUEL SURCHARGE	0.15000	CWT	47.26-
ACC ADJUSTER	31,507.00	0.20000	CWT	63.02	638.40	STOP CHARGE	0.47608	CWT	150.00-
SUB TOTAL				6,779.71	68,273.67	ADV. PMT RECOVERY			1,068.03-
QUALITY	31,507.00	0.35000	CWT	110.27	1,270.89	TOTAL MANDATORY			1,640.02-
MARKET ADJUSTMENT	31,507.00	0.44000-	CWT	138.64-	1,396.10-	ASSIGNEE	MTD		CURRENT
SUB TOTAL				28.37-	125.21-	RONDA J WINNEC-PD	3,072.00-		3,072.00-
OVERALL TOTAL				6,751.34	68,148.46	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
						TOTAL DEDUCTIONS			4,712.02-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	21.42806
				=====	
				CUR. BASE CAPITAL LEVEL	6.16

TYPE PAYMENT NUMBER ACCOUNT AMOUNT
 ACH 4003607200099001 XXX-3294 2,039.32



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 499
 Date 11/19/2019

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

DFAC19111580340.000360.01.02.000000



Dairy Farmers of America

Case 19-10095-TPA

Doc 155

Production Statement

Filed 12/04/19 Entered 12/04/19 09:38:22

Desc Main

Document

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Producer No.

Payee No.

Producer: LARRY E CHARLES

Payee: LARRY E CHARLES

Period Ending 10/31/2019

Page 1 of 1

Pay Period Summary

Total Weight
31,507

Pay Period Detail

Production				Components							Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids			SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs		X1000	X1000	X1000				
2	1	2,379	38 GA	4.15	98.73	3.36	79.93	5.84	138.93	110 ¹	2 ¹	2 ¹		0.558	NEG ¹		
4	1	2,475	38 GA	4.47	110.63	3.27	80.93	5.80	143.55	210				0.547			
6	1	2,284	38 GA	4.29	97.98	3.32	75.83	5.75	131.33	140				0.543			
8	1	2,141	38 GA	4.27	91.42	3.23	69.15	5.69	121.82	170	1	6		0.542			
10	1	2,004	38 GA	4.59	91.98	3.35	67.13	5.72	114.63	190				0.548			
12	1	2,095	38 GA	4.33	90.71	3.35	70.18	5.73	120.04	130	2	5		0.543			
14	1	2,113	38 GA	4.31	91.07	3.41	72.05	5.67	119.81	130				0.542			
16	1	2,068	38 GA														
18	1	2,141	38 GA														
20	1	1,985	38 GA	4.55	90.32	3.35	66.50	5.66	112.35	170	2	2		0.543			
22	1	2,077	38 GA	4.28	88.90	3.35	69.58	5.72	118.80	180				0.553			
24	1	2,045	38 GA	4.42	90.39	3.45	70.55	5.73	117.18	120				0.551			
26	1	1,876	38 GA	4.62	86.67	3.45	64.72	5.71	107.12	120				0.551			
28	1	1,729	38 GA														
30	1	2,095	38 GA	4.54	95.11	3.38	70.81	5.73	120.04	110				0.550			

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR OCT
EU AUG-OCT ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHS

SCC

149,000

144,000

0